# QUARTERLY TRAVEL COORDINATOR MEETING

Department of General Services
Statewide Travel Program

Tuesday, March 3, 2015

### Introductions



- Bill Amaral, Business Partnership & Travel Manager
- Tasha Wilson, Travel Program Manager

- Georgia Kattenhorn, Travel Specialist
- Katy LaFata, Travel Specialist
- Kelly May, Travel Specialist
- Ceci Perez Dunn, Marketing Specialist
- Lori Wasson, Travel Specialist

## Agenda

- What's New
- □ Contract Updates & Reminders

  - One Provider (American Express)
  - Travel Management Services (Travel Agency)
- Featured Presentations:
  - □ iBank Reporting Demo, presented by Anthony LaMarca
- Contact Information
- Roundtable/Open Discussion/Q&A

### What's New

- Management Memo 14-03
  - Status of 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> Quarter Implementations
  - Quarter 4 Implementations begin in April
  - 18-month Implementation Process
  - See our Website for Department List
  - Hotel Compliance Results
- Recent Concur Survey Results
- Mileage Reimbursement Rate
  - Effective January 1, 2015, the personal vehicle mileage reimbursement for all state employees is 57.5 cents per mile (CPM).



### Commercial Car Rental

- Contract Extended through 12/31/15
- Remind your employees to refuel
- Box Trucks and large Passenger Vans Instructions
- Low Emission / Zero Emission Vehicles







## AMEX Contract Updates & Reminders (1 of 3)

- Active Government Card Listing Clean Up
  - To remove inactive and cancelled cards from listing
  - STP research existing card member listings
    - Coordinators to be contacted regarding cards
    - 50 agencies done so far, on second round of 50 agencies
  - Assign new BCA's
    - Inactive or cancelled cards remain on old BCA number
  - Maintain clean listing
    - Run Monthly reports and verify cardholders
    - Notify STP ASAP of cancellations needed
    - Continue to contact card holders regarding delinquencies

## AMEX Contract Updates & Reminders (2 of 3)

- Update Employee Agreement Forms
  - Annual renewal
  - Collect from all cardholders by May 1, 2015
- Amex Strategic Customer Service Telephone #
  - State of CA Program Administrators = 1-888-433-5169
  - Deactivate / Cancel Program Administrators

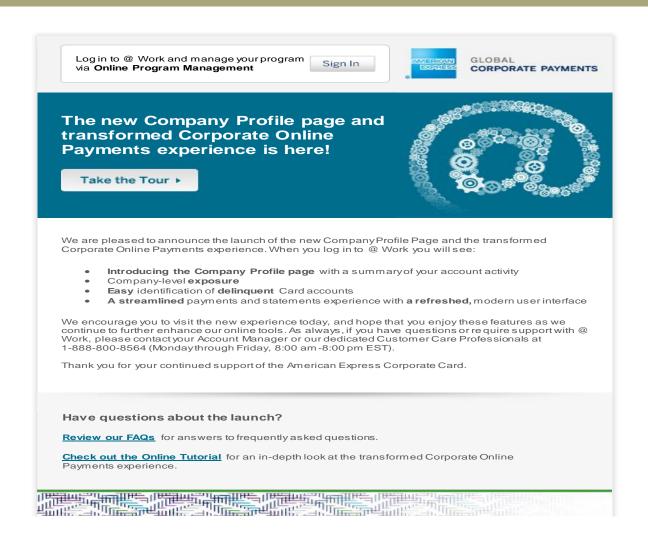
## AMEX Contract Updates & Reminders (3 of 3)

- BTA Payments
  - Check payment status within 2 weeks of issuance
  - Request for Duplicate Controller's Warrant / Stop Payment form
- Important Message for Internet Explorer 8 Users
- New Company Profile Page
- Transformed Corporate Online Payments Experience
- Notice of Important Information Changes Amex
   Corporate Card Program

## Amex Reporting - Internet Explorer 8 Users Message

- Downloading Reports Using Internet Explorer 8
  - Upgrade your Internet Explorer (IE8) software to a newer version (e.g. IE9, IE10, etc.)
  - Temporarily utilize a different web browser until Amex can resolve the issue (e.g. Chrome, Safari, Firefox, etc.)
  - Temporarily utilize a direct link to the @Work Reporting tool (bypassing the @Work Home Page)
    - https://www282.americanexpress.com/gmip/en GB/landin aPage.do

## Amex New Company Profile & Transformed Corporate Online Payments



## Amex - Important Info Regarding Corporate Card Program

View on Mobile Phone | View as Web Page

GLOBAL CORPORATE PAYMENTS



### Important Information Regarding Your American Express® Corporate Card Program

Dear Program Administrator,

Thank you for being a loyal American Express®Corporate Card client.

We are writing to provide you notice of some upcoming changes to your Corporate Card program. Employees with a Corporate Platinum Card® program and/or Card Members enrolled in the Membership Rewards® Program will be affected by the changes below.

### Notice of Important Changes to Your Account Terms

### Late Payment Fee Increase and Change to Late Payment Fee Assessment Date for the Corporate Platinum Card:

Effective for billing periods ending on or after June 1, 2015, if you do not pay the required payment within 14 days after the next closing date shown at the top of your billing statement, we will charge a late fee of \$39.

Previously, you had to make the required payment within 29 days after the next closing date to avoid the late fee.

The minimum late fee is also increasing from \$29 to \$39.

As a reminder, your closing date and information regarding the time and manner by which you must make your payment are included in your statement.

A copy of the revised policy effective June 1, 2015 is included in Appendix A.

### Notice of Changes to the Membership Rewards® Program

**Delta:** We recently informed you of an annual limit on the number of Membership Rewards points that you can transfer into the SkyMiles® Program. This change is **canceled**. There is no annual limit to the number of points you can transfer to the SkyMiles Program. Remember, you may only transfer a maximum of 999,000 points to a single SkyMiles account per day.

Frontier: Effective March 5, 2015, Frontier Airlines ceased to be a point transfer airline in the Membership Rewards program. Membership Rewards points may no longer be transferred to the EarlyReturns program.

### Important Information about the Membership Rewards® Program

The value of Membership Rewards points varies depending upon how you choose to use them. You can see information regarding the value of points for various redemption options and learn about upcoming changes going into effect on 06/28/2015 by visiting <a href="https://www.membershiprewards.com/pointsinfo">www.membershiprewards.com/pointsinfo</a> or calling the number on the back of your card. Redemption options and point values can change at any time.

Redemption values do not include discounts or other promotional offers which maybe in effect from time to time.

If you have any questions, please call us anytime at 1-800-AXP-EARN (1-800-297-3278) or dial the number on the back of your Card. Our award-winning Customer Service is available to assist you 24 hours a day, seven days a week.

## Travel Agency Updates

□ Current contract expires April 5, 2015

□ Intent to Award issued to TravelStore

 Travel Bulletin will be released soon announcing the contract award



## Travel Agency Updates

□ Upcoming Concur Trainings (Ziggurat Auditorium)

■ March 4, 2015:

■ March 23, 2015:

□ April 14, 2015:

□ April 23, 2015:

■ May 5, 2015:

■ May 19, 2015:

9:30 a.m. - 11:00 a.m.

1:30 p.m. - 3:00 p.m.

1:30 p.m. – 3:00 p.m.

9:30 a.m. - 11:00 a.m.

9:30 a.m. - 11:00 a.m.

9:30 a.m. - 11:00 a.m.

### **Featured Presentation**

## iBank Training

(Note: live website-based training)
Presented by:

Anthony LaMarca
CalTravelStore Manager

### STP Contact Information

Bill Amaral

(916) 376-3998

bill.amaral@dgs.ca.gov

Tasha Wilson

(916) 376-3976

tasha.wilson@dgs.ca.gov

Georgia Kattenhorn

(916) 376-3990

georgia.kattenhorn@dgs.ca.gov

Katy La Fata

(916) 376-3995

katy.lafata@dgs.ca.gov

Cecilia Perez Dunn

(916) 376-3975

cecilia.perezdunn@dgs.ca.gov

Kelly May

(916) 376-3991

kelly.may@dgs.ca.gov

Lori Wasson

(916) 376-3992

lori.wasson@dgs.ca.gov

### Thank You Travel Coordinators!

- What would you like to see discussed/presented at future travel coordinator meetings?
  - Please email us at <u>StatewideTravelProgram@dgs.ca.gov</u>

Travel Coordinator Survey

 Visit our website at <u>www.dgs.ca.gov/travel</u> for more info, or <u>www.caltravelstore.com</u>

### Next Meeting

Quarterly Travel Coordinator Meeting
Tuesday, June 2, 2015
9:00 AM — 11:00 AM
Ziggurat Auditorium



## Roundtable / Open Discussion

## Questions?

## Thank You!